

March BabyBoomer PP

Fund Benchmark

Not Benchmarked

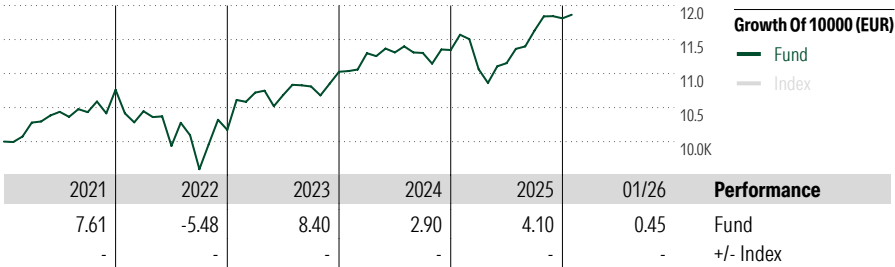
Used throughout report

Investment Objective

-

Morningstar Rating™

Morningstar® Category



Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.18
3-Yr Beta	-	3-Yr Std Dev	4.73
R-Squared	-	3-Yr Risk	-
Information Ratio	-	5-Yr Risk	-
Tracking Error	-	10-Yr Risk	-

Calculations use Not Benchmarked (where applicable)

Trailing Returns

	Return %	+/-Idx
(31 Jan 2026)		
YTD	0.45	-
3 Months	0.21	-
6 Months	4.42	-
1 Year	2.54	-
3 Years Annualised	3.79	-
5 Years Annualised	3.49	-

Quarterly Returns

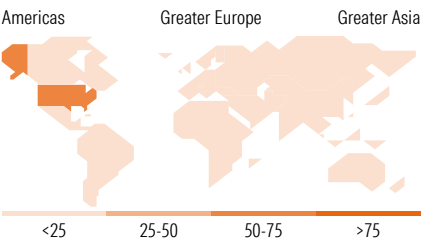
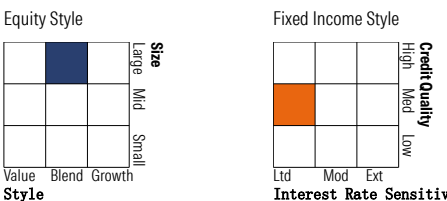
	1st qtr	2nd qtr	3rd qtr	4th qtr
2025	-2.49	0.81	4.29	1.55
2024	2.47	0.10	-0.07	0.39
2023	5.39	-0.33	1.17	2.00
2022	-2.93	-4.88	-3.45	6.02
2021	2.79	1.54	-0.04	3.15

Portfolio 31 Jan 2026

Asset Allocation

	% Long	% Short	% Net
Stocks	47.49	0.00	47.49
Bonds	47.48	0.00	47.48
Cash	5.11	0.08	5.03
Other	0.00	0.00	0.00

Morningstar Style Box™



Top 10 Holdings

	Sector	% Port.
Spain (Kingdom of)2027-01-31	—	9.68
Spain (Kingdom of)2026-05-31	—	7.11
iShares Core MSCI EM IMI ETF...	—	6.64
Spain (Kingdom of)2027-07-30	—	6.49
Spain (Kingdom of)2027-10-31	—	6.38
Spain (Kingdom of)2026-10-31	—	6.32
Spain (Kingdom of)2028-01-31	—	6.07
Italy (Republic Of)2027-06-13	—	2.60
Alphabet Inc Class A	📱	2.43
NVIDIA Corp	💻	2.08
Total Stock Holdings		57
Total Bond Holdings		9
Assets in Top 10 Holdings %		55.78

Sector Weightings

	% Equity
Cyclical	33.01
Basic Materials	4.08
Consumer Cyclical	10.32
Financial Services	16.44
Real Estate	2.17
Sensitive	49.54
Communication Services	9.50
Energy	2.97
Industrials	9.85
Technology	27.22
Defensive	17.45
Consumer Defensive	5.63
Healthcare	9.16
Utilities	2.66

World Regions

	% Equity
Americas	63.98
United States	61.94
Canada	1.00
Latin America	1.04
Greater Europe	23.31
United Kingdom	1.25
Eurozone	14.39
Europe - ex Euro	6.08
Europe - Emerging	0.33
Middle East / Africa	1.26
Greater Asia	12.71
Japan	1.68
Australasia	0.00
Asia - Developed	5.23
Asia - Emerging	5.80

Operations

Fund Company	March Gestión de Pensiones EGFP	Domicile	Spain	Minimum Initial Purchase	1,000
Website	www.bancamarch.es	Currency	EUR	Minimum Additional Purchase	1,000
Inception Date	8 Jun 2009	UCITS	No	Exit Charge	-
Fund Manager	Not Disclosed	Inc/Acc	Acc	Exit Charge	-
NAV (31 Jan 2026)	11.90 EUR	ISIN		Annual Management Fee	1.20%
Total Net Assets	2026-01-31			Redemption Fee	-
(mil)				Depository Fee	0.10%

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Effective 28/10/2020, this fund's investment strategy changed to the extent that its record prior to that date is not relevant to its new format. Performance prior to that date is not shown.

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